GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai appointed as Consultant for preparation of Detailed Project Reports and detailed costs estimates for refurbishment of INS VIRAAT as Tourism Project – **Sanction of remaining55% Professional fee**i.e., **Rs.38,94,000/-** (inclusion of 18% GST)**as a final payment** - Orders – Issued.

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YOUTH ADVANCEMENT, TOURISM AND CULTURE (PMU) DEPARTMENT

G.O.RT.No. 117 Dated: 13-07-2021

Read the following:

1) Agreement No./APTA/INS Viraat, Dt: 23.08.2017.
2) From M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai, Invoice No. MA/255/2017, Dt: 18.09.2017.
3) G.O.Rt. No. 341, YAT&C (PMU) Department, Dt: 06.10.2017.
4) From M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai, Invoice No. MA/350/2017, Dt: 16.11.2017.
5) G.O.Rt.No.04, YAT&C (PMU) Department, Dt: 02.01.2018.
6) From M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai, Invoice No. MA/250/2018, Dt: 04.08.2018.
7) G.O.Rt.No.1626, Finance (FMU-GAD.2) Department, Dt: 07.07.2021.

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O R D E R:-

In the reference 1st read above, M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai, was appointed as Consultant for preparation of Detailed Project Reports and detailed costs estimates for refurbishment and conversion of INS VIRAAT, and agreed for the gross professional fee of an amount of Rs.60,00,000/- (Rupees Sixty Lakhs only)**(exclusion of applicable Taxes)**.

2) Based on preparation of Techno, Economic, Feasibility Report (TEFR) and detailed costs estimates for refurbishment and conversion of INS VIRAAT project by the said agency in the references 2nd and 4th read above, Government have **sanctioned the totaling an amount of 45% of professional fee** (inclusion of GST) out of agreed professional fee, vide G.O.s 3rd and 5th respectively.

3) In the reference 6th read above, the agency have submitted the Invoices for releasing of balanced payments, as shown below,

(A) Fee Particulars

Description	**Total Paid/Payable**
Basic Amount 100% of Rs.60,00,000/-	**Rs.60,00,000/-**
Add GST @ 18% (Total GST till date) (9% CGST + 9%SGST)	Rs.10,80,000/-
Total Amount	**Rs.70,80,000/-**

(B) Government **Released amount till date** vide **references 3rd& 5th read above**

45% Amount of Agreed Fee (Out of Rs.60,00,000/-)	Rs.27,00,000/-
Add GST @ 18% (9% CGST + 9% SGST)	Rs.4,86,000/-
Paid Amount till date	**Rs.31,86,000/-**
(Rupees Thirty One Lakhs Eighty Six Thousand Only)	

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(C) Remaining Fee Payable

Balanced55% Amount of Agreed Fee (Out of Rs.60,00,000/-)	Rs.33,00,000/-
Add GST @ 18% (Total GST till date) (Breakup as follows 9% CGST + 9%SGST)	Rs.5,94,000/-
Total (Remaining 55% Professional fee including GST)	**Rs.38,94,000/-**

4) In pursuance of the orders issued by the Finance Department in the reference 7th read above, Government after reviewing the matter, hereby, sanction an amount of **Rs.38,94,000/- (**Rupees Thirty-Eight Lakhsand Ninety-Four Thousands only**)(i.e., remaining 55% Professional fee inclusion of 18% GST)** out of agreed professional fee,**as a final payment** as specifiedat para-3 above, **to M/s. Master & Associates,** Architects, Interior Designers & Project Management Consultants, **Mumbai** towards preparation of Techno, Economic, Feasibility Report (TEFR) and detailed costs estimates for refurbishment and conversion of INS VIRAAT into a multipurpose Tourism destination with a Hotel cum Convention Centre and Naval Maritime Museum, in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22.

5) The amount sanctioned **at para-4 above**, shall be debited from the following Head of Account of PMU, YAT&C Department,

"3452-Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation, 11-State Development Schemes, SH-13-Tourism PMU, 280-Professional Services, **289– Service Based Professional Services**".

6). The Procurement Monitoring Officer and Drawing & Disbursing Officer, YAT&C (PMU) Department, A.P. Secretariat shall draw the amount sanctioned **at para-4 above**, and disburse the same to M/s. Master & Associates, Architects, Interior Designers & Project Management Consultants, Mumbai through Bank. The following are, the bank details;

Account Name	:	M/s. Master & Associates
Bank Name	:	HDFC Bank
Bank Account No	:	50200011650321
Branch Name	:	Worli Seaface Branch
IFSC Code	:	HDFC0000080
PAN No.	:	AJFPM7368D

7) This order issues with the concurrence of Finance (FMU.GAD.II) Department vide their Finance UO No.FIN01-FMU0RBAB (GAD2)/7/2021 (Computer No: 1340203).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAJAT BHARGAVA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
M/s. Master & Associates, Architects,
Interior Designers & Project Management Consultants,
34-38, Hamam House,
Ambalal Doshi Marg, Fort, Mumbai – 400 001.
The Procurement Monitoring Officer &Drawing & Disbursing Officer,
YAT&C (PMU) Department, A.P. Secretariat
The Deputy Pay and Accounts Officer,
A.P. Secretariat Branch,
The Accountant General, Hyderabad
Sf/Scs.

//FORWARDED :: BY ORDER//

SECTION OFFICER